

# Exhibit 2

# Account Transactions

## NSAV

Date Range: Jan 01, 2023 to Jun 30, 2024

Accrual (Paid &amp; Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Citizens Ops Account</b> Under: Asset > Cash and Bank				
<b>Starting Balance</b>				<b>\$596.00</b>
Mar 31, 2023	Cash Spent		\$586.00	\$10.00
Jun 30, 2023	Cash Spent		\$9.00	\$1.00
Sep 30, 2023	1800 Diagonal Lending LLC 25M Common Stock Purchase	\$25,000.00		\$25,001.00
Sep 30, 2023	\$20k convertible note from 1800 Diagonal Lending LLC	\$20,000.00		\$45,001.00
Sep 30, 2023	\$30k convertible note from 1800 Diagonal Lending LLC	\$30,000.00		\$75,001.00
Sep 30, 2023	Transfer to James for Accrued Comp		\$62,066.20	\$12,934.80
Sep 30, 2023	Bank Charges		\$54.00	\$12,880.80
Dec 31, 2023	Bank Charges		\$30.00	\$12,850.80
Dec 31, 2023	Transfer to James for Accrued Comp		\$12,825.48	\$25.32
Dec 31, 2023	Ending Bank Balance Adj.		\$0.14	\$25.18
Mar 31, 2024	Bank Charges		\$92.00	-\$66.82
Mar 31, 2024	Transfer to James for Accrued Comp		\$47,318.73	-\$47,385.55
Mar 31, 2024	Capital One Pmt		\$51.00	-\$47,436.55
Mar 31, 2024	Arin Note (1 of 4)	\$5,000.00		-\$42,436.55
Mar 31, 2024	Arin Note (2 of 4)	\$15,000.00		-\$27,436.55
Mar 31, 2024	Arin Note (3 of 4)	\$10,000.00		-\$17,436.55

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 31, 2024	Arin Note (4 of 4)	\$17,500.00		\$63.45
Jun 30, 2024	Bank Charges		\$0.00	\$63.45
Jun 30, 2024	Transfer to James for Accrued Comp		\$0.00	\$63.45
Jun 30, 2024	Capital One Pmt		\$20.66	\$42.79
<b>Totals and Ending Balance</b>		<b>\$122,500.00</b>	<b>\$123,053.21</b>	<b>\$42.79</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>-\$553.21</b>

<b>Accounts Receivable</b> Under: Asset				
<b>Starting Balance</b>				<b>\$173,888.00</b>
Sep 30, 2023	Power Up note conversion		\$12,500.00	\$161,388.00
Sep 30, 2023	Power Up note conversion #4	\$30,000.00		\$191,388.00
Mar 31, 2024	Arin Note (1 of 4)		\$5,000.00	\$186,388.00
Mar 31, 2024	Arin Note (2 of 4)		\$15,000.00	\$171,388.00
Mar 31, 2024	Arin Note (3 of 4)		\$10,000.00	\$161,388.00
Mar 31, 2024	Arin Note (4 of 4)		\$17,500.00	\$143,888.00
Mar 31, 2024	Arin LLC Note	\$47,500.00		\$191,388.00
<b>Totals and Ending Balance</b>		<b>\$77,500.00</b>	<b>\$60,000.00</b>	<b>\$191,388.00</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$17,500.00</b>

**Intangible Assets: Cryptocurrency**

Under: Asset &gt; Other Long-Term Asset

Starting Balance		\$0.00	
Dec 31, 2023	Q4 Revenue - Pmt for Listing on Exchange	\$24,398,462.80	\$24,398,462.80
Mar 31, 2024	Q4 Revenue - Pmt for Listing on Exchange	\$204,800,262.40	\$229,198,725.20
Jun 30, 2024	Q2 Revenue - New Coins	\$223,022,705.00	\$452,221,430.20
Jun 30, 2024	Q2 Loss - Coin Value Decrease	\$138,434,003.70	\$313,787,426.50
<b>Totals and Ending Balance</b>		<b>\$452,221,430.20</b>	<b>\$138,434,003.70</b>
<b>Balance Change</b>		<b>\$313,787,426.50</b>	
Difference between starting and ending balances			

**Investment: AWC**

Under: Asset &gt; Other Long-Term Asset

Starting Balance		\$2,500,000.00	
Mar 31, 2023	AWC Divestment	\$2,250,000.00	\$250,000.00
Dec 31, 2023	AWC Note	\$2,250,000.00	\$2,500,000.00
<b>Totals and Ending Balance</b>		<b>\$2,250,000.00</b>	<b>\$2,250,000.00</b>
<b>Balance Change</b>		<b>\$0.00</b>	
Difference between starting and ending balances			

**Investment: FUNGY**

Under: Asset &gt; Other Long-Term Asset

Starting Balance		\$0.00	
Sep 30, 2023	Purchase of 40% of FUNGY w/ 12 month note	\$500,000.00	\$500,000.00
Mar 31, 2024	FUNGY Note Rescission of Share Purchase Agreement	\$500,000.00	\$0.00

<b>Investment: FUNGY</b>			
<b>Under: Asset &gt; Other Long-Term Asset</b>			
<b>Totals and Ending Balance</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>
<b>Balance Change</b>			<b>\$0.00</b>
<b>Difference between starting and ending balances</b>			

<b>Accounts Payable</b>			
<b>Under: Liability</b>			
<b>Starting Balance</b>			<b>\$178,287.00</b>
Dec 31, 2023	Pacific Stock Transfer Invoices	\$338.00	\$178,625.00
Mar 31, 2024	Pacific Stock Transfer Invoices	\$507.00	\$179,132.00
Jun 30, 2024	Pacific Stock Transfer Invoices	\$545.04	\$179,677.04
Jun 30, 2024	Pacific Stock Transfer Invoice - DTC Eligibility	\$15,000.00	\$194,677.04
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$16,390.04</b>
<b>Balance Change</b>			<b>\$16,390.04</b>
<b>Difference between starting and ending balances</b>			

<b>Accrued Payroll</b>			
<b>Under: Liability &gt; Due For Payroll</b>			
<b>Starting Balance</b>			<b>\$7,222,016.00</b>
Mar 31, 2023	Accrued Payroll	\$30,000.00	\$7,252,016.00
Jun 30, 2023	Accrued Payroll	\$30,000.00	\$7,282,016.00
Jun 30, 2023	Q2 2023 Activity	\$77,925.00	\$7,359,941.00
Sep 30, 2023	Accrued Payroll	\$830,000.00	\$8,189,941.00
Sep 30, 2023	Transfer to James for Accrued Comp	\$62,066.20	\$8,127,874.80
Dec 31, 2023	Accrued Payroll	\$630,000.00	\$8,757,874.80
Dec 31, 2023	Transfer to James for Accrued Comp	\$12,825.48	\$8,745,049.32

<b>Accrued Payroll</b> <b>Under: Liability &gt; Due For Payroll</b>			
Mar 31, 2024	Accrued Payroll	\$630,000.00	\$9,375,049.32
Mar 31, 2024	Transfer to James for Accrued Comp	\$47,318.73	\$9,327,730.59
Jun 30, 2024	Accrued Payroll	\$30,000.00	\$9,357,730.59
Jun 30, 2024	Transfer to James for Accrued Comp	\$0.00	\$9,357,730.59
Jun 30, 2024	Reverse Q1 Accrued PR Overage	\$600,000.00	\$8,757,730.59
<b>Totals and Ending Balance</b>		<b>\$722,210.41</b>	<b>\$2,257,925.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$1,535,714.59</b>

<b>Accrued Interest</b> <b>Under: Liability &gt; Other Short-Term Liability</b>			
<b>Starting Balance</b>			<b>\$236,188.00</b>
Mar 31, 2023	Interest Expense	\$6,063.00	\$242,251.00
Jun 30, 2023	Interest Expense	\$6,258.00	\$248,509.00
Jun 30, 2023	Accrued Interest Adj.	\$540.00	\$247,969.00
Sep 30, 2023	Interest Expense	\$10,436.16	\$258,405.16
Sep 30, 2023	Power Up note conversion #3	\$26,725.00	\$231,680.16
Sep 30, 2023	Power Up note conversion #4	\$12,013.36	\$219,666.80
Sep 30, 2023	Quick Capital note conversion #1	\$4,333.30	\$215,333.50
Sep 30, 2023	Quick Capital note conversion #2	\$2,322.80	\$213,010.70
Dec 31, 2023	Interest Expense	\$63,841.42	\$276,852.12
Mar 31, 2024	Interest Expense	\$97,917.00	\$374,769.12
Mar 31, 2024	Arin Note Conversion #1	\$15,269.74	\$359,499.38

<b>Accrued Interest</b> Under: Liability > Other Short-Term Liability			
Mar 31, 2024	Arin Note Conversion #2	\$5,830.26	\$353,669.12
Mar 31, 2024	Marbletown Note Conversion	\$23,351.00	\$330,318.12
Mar 31, 2024	Leo's New Company Note Conversion	\$1,728.89	\$328,589.23
Mar 31, 2024	FUNGY Note Rescission of Share Purchase Agreement	\$18,739.73	\$309,849.50
Jun 30, 2024	Interest Expense	\$57,365.95	\$367,215.45
Jun 30, 2024	Leo's New Company Note Conversion	\$11,431.16	\$355,784.29
<b>Totals and Ending Balance</b>		<b>\$122,285.24</b>	<b>\$241,881.53</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$355,784.29</b>

<b>Contingent Liability: Grover Lawsuit</b> Under: Liability > Other Short-Term Liability			
<b>Starting Balance</b>			<b>\$0.00</b>
Dec 31, 2023	Grover Lawsuit Judgment	\$57,903,750.00	\$57,903,750.00
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$57,903,750.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$57,903,750.00</b>

<b>Contingent Liability: Stone Lawsuit(s)</b> Under: Liability > Other Short-Term Liability			
<b>Starting Balance</b>			<b>\$0.00</b>
Dec 31, 2023	Stone Lawsuit Judgment #1	\$77,385.00	\$77,385.00
Dec 31, 2023	Stone Lawsuit Judgment #2	\$41,042.50	\$118,427.50
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$118,427.50</b>

**Contingent Liability: Stone Lawsuit(s)**

Under: Liability &gt; Other Short-Term Liability

**Balance Change**

Difference between starting and ending balances

**\$118,427.50****Note Payable - FUNGY**

Under: Liability &gt; Other Short-Term Liability

**Starting Balance****\$0.00**

Sep 30, 2023	Purchase of 40% of FUNGY w/ 12 month note	\$500,000.00	\$500,000.00
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Mar 31, 2024	FUNGY Note Rescission of Share Purchase Agreement	\$500,000.00	\$0.00
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<b>Totals and Ending Balance</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
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**Balance Change**

Difference between starting and ending balances

**\$0.00****Note Payable - Pacific Stock Transfer**

Under: Liability &gt; Other Short-Term Liability

**Starting Balance****\$0.00**

Mar 31, 2023	Note Payable: Pacific Stock Transfer #1	\$6,660.00	\$6,660.00
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Sep 30, 2023	Pacific Stock Transfer Invoices	\$3,660.00	\$10,320.00
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<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$10,320.00</b>	<b>\$10,320.00</b>
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**Balance Change**

Difference between starting and ending balances

**\$10,320.00**

**Note Payable - Pacific Stock Transfer #2**

Under: Liability &gt; Other Short-Term Liability

<b>Starting Balance</b>			<b>\$0.00</b>
Mar 31, 2024	Pacific Stock Transfer Note #2 (OTC Invoice)	\$3,780.00	\$3,780.00
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$3,780.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$3,780.00</b>

**Common Stock: Commitment Shares**

Under: Liability &gt; Other Long-Term Liability

<b>Starting Balance</b>			<b>-\$70,148.00</b>
Mar 31, 2023	Commitment Shares	\$70,148.00	\$0.00
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$70,148.00</b>

**Convertible Note: 1800 Diagonal Lending, LLC**

Under: Liability &gt; Other Long-Term Liability

<b>Starting Balance</b>			<b>\$0.00</b>
Sep 30, 2023	\$20k convertible note from 1800 Diagonal Lending LLC	\$20,000.00	\$20,000.00
Sep 30, 2023	\$30k convertible note from 1800 Diagonal Lending LLC	\$30,000.00	\$50,000.00
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$50,000.00</b>

**Convertible Note: Arin, LLC**

Under: Liability &gt; Other Long-Term Liability

<b>Starting Balance</b>			<b>\$62,500.00</b>
Mar 31, 2024	Arin Note Conversion #1	\$45,230.26	\$17,269.74
Mar 31, 2024	Arin Note Conversion #2	\$17,269.74	\$0.00
Mar 31, 2024	Arin LLC Note	\$50,000.00	\$50,000.00
<b>Totals and Ending Balance</b>		<b>\$62,500.00</b>	<b>\$50,000.00</b>
<b>Balance Change</b>			<b>-\$12,500.00</b>
Difference between starting and ending balances			

**Convertible Note: Leo's New Company**

Under: Liability &gt; Other Long-Term Liability

<b>Starting Balance</b>			<b>\$60,000.00</b>
Mar 31, 2024	Leo's New Company Note Conversion	\$10,000.00	\$50,000.00
Jun 30, 2024	Leo's New Company Note Conversion	\$50,000.00	\$0.00
<b>Totals and Ending Balance</b>		<b>\$60,000.00</b>	<b>\$0.00</b>
<b>Balance Change</b>			<b>-\$60,000.00</b>
Difference between starting and ending balances			

**Convertible Note: Marbletown Advisors**

Under: Liability &gt; Other Long-Term Liability

<b>Starting Balance</b>			<b>\$23,228.00</b>
Mar 31, 2024	Marbletown Note Conversion	\$23,228.00	\$0.00
<b>Totals and Ending Balance</b>		<b>\$23,228.00</b>	<b>\$0.00</b>
<b>Balance Change</b>			<b>-\$23,228.00</b>
Difference between starting and ending balances			

Convertible Note: Power Up Lending Group			
Under: Liability > Other Long-Term Liability			
Starting Balance			\$65,000.00
Sep 30, 2023	Power Up note conversion	\$30,000.00	\$35,000.00
Sep 30, 2023	Power Up note conversion #2	\$30,000.00	\$5,000.00
Sep 30, 2023	Power Up note conversion #3	\$5,000.00	\$0.00
Totals and Ending Balance		\$65,000.00	\$0.00
Balance Change			-\$65,000.00
Difference between starting and ending balances			

Convertible Note: Quick Capital, LLC			
Under: Liability > Other Long-Term Liability			
Starting Balance			\$66,561.00
Sep 30, 2023	Quick Capital note conversion #1	\$7,666.70	\$58,894.30
Sep 30, 2023	Quick Capital note conversion #2	\$9,174.20	\$49,720.10
Sep 30, 2023	Adjust Quick Capital Convertible Note ending balance	\$7,890.90	\$41,829.20
Totals and Ending Balance		\$24,731.80	\$0.00
Balance Change			-\$24,731.80
Difference between starting and ending balances			

Non-Convertible Notes Payable			
Under: Liability > Other Long-Term Liability			
Starting Balance			\$400,000.00
Mar 31, 2024	Danyi Zhang Note Conversion	\$200,000.00	\$200,000.00
Totals and Ending Balance		\$200,000.00	\$0.00
Balance Change			-\$200,000.00
Difference between starting and ending balances			

**Note Payable: Active World Holdings**

Under: Liability &gt; Other Long-Term Liability

<b>Starting Balance</b>			<b>\$2,500,000.00</b>
Mar 31, 2023	AWC Divestment	\$2,250,000.00	\$250,000.00
Dec 31, 2023	AWC Note	\$2,250,000.00	\$2,500,000.00
<b>Totals and Ending Balance</b>		<b>\$2,250,000.00</b>	<b>\$2,250,000.00</b>
<b>Balance Change</b>			<b>\$0.00</b>
Difference between starting and ending balances			

**Revenue**

Under: Income &gt; Income

<b>Starting Balance</b>			<b>\$0.00</b>
Dec 31, 2023	Q4 Revenue - Pmt for Listing on Exchange	\$24,398,462.80	\$24,398,462.80
Mar 31, 2024	Q4 Revenue - Pmt for Listing on Exchange	\$204,800,262.40	\$229,198,725.20
Jun 30, 2024	Q2 Revenue - New Coins	\$223,022,705.00	\$452,221,430.20
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$452,221,430.20</b>
<b>Balance Change</b>			<b>\$452,221,430.20</b>
Difference between starting and ending balances			

**Bank Service Charge**

Under: Expense &gt; Operating Expense

<b>Starting Balance</b>			<b>\$0.00</b>
Sep 30, 2023	Bank Charges	\$54.00	\$54.00
Dec 31, 2023	Bank Charges	\$30.00	\$84.00
Mar 31, 2024	Bank Charges	\$92.00	\$176.00
Jun 30, 2024	Bank Charges	\$0.00	\$176.00

<b>Bank Service Charge</b> Under: Expense > Operating Expense			
<b>Totals and Ending Balance</b>	<b>\$176.00</b>	<b>\$0.00</b>	<b>\$176.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$176.00</b>

<b>Cryptocurrency Loss</b> Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$0.00</b>
Jun 30, 2024	Q2 Loss - Coin Value Decrease	\$138,434,003.70	\$138,434,003.70
<b>Totals and Ending Balance</b>		<b>\$138,434,003.70</b>	<b>\$138,434,003.70</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$138,434,003.70</b>

<b>General &amp; Administrative</b> Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$0.00</b>
Mar 31, 2024	Capital One Pmt	\$51.00	\$51.00
Mar 31, 2024	Pacific Stock Transfer Note #2 (OTC Invoice)	\$3,780.00	\$3,831.00
Jun 30, 2024	Capital One Pmt	\$20.66	\$3,851.66
Jun 30, 2024	Pacific Stock Transfer Invoice - DTC Eligibility	\$15,000.00	\$18,851.66
Jun 30, 2024	Share Issuance to Aziz Latrache	\$5,000.00	\$23,851.66
<b>Totals and Ending Balance</b>		<b>\$23,851.66</b>	<b>\$23,851.66</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$23,851.66</b>

Interest Expense			
Under: Expense > Operating Expense			
Starting Balance			\$0.00
Mar 31, 2023	Interest Expense	\$6,063.00	\$6,063.00
Jun 30, 2023	Interest Expense	\$6,258.00	\$12,321.00
Sep 30, 2023	Interest Expense	\$10,436.16	\$22,757.16
Dec 31, 2023	Interest Expense	\$63,841.42	\$86,598.58
Mar 31, 2024	Interest Expense	\$97,917.00	\$184,515.58
Mar 31, 2024	FUNGY Note Rescission of Share Purchase Agreement	\$18,739.73	\$165,775.85
Jun 30, 2024	Interest Expense	\$57,365.95	\$223,141.80
Totals and Ending Balance		\$241,881.53	\$18,739.73
Balance Change			\$223,141.80
Difference between starting and ending balances			

Legal Expense			
Under: Expense > Operating Expense			
Starting Balance			\$0.00
Mar 31, 2024	Arin LLC Note	\$2,500.00	\$2,500.00
Totals and Ending Balance		\$2,500.00	\$0.00
Balance Change			\$2,500.00
Difference between starting and ending balances			

Legal Judgment Expense			
Under: Expense > Operating Expense			
Starting Balance			\$0.00
Dec 31, 2023	Stone Lawsuit Judgment #1	\$77,385.00	\$77,385.00
Dec 31, 2023	Stone Lawsuit Judgment #2	\$41,042.50	\$118,427.50
Dec 31, 2023	Grover Lawsuit Judgment	\$57,903,750.00	\$58,022,177.50

**Legal Judgment Expense**

Under: Expense &gt; Operating Expense

Jun 30, 2024	Share Issuance to E. Stone - Lawsuit Settlement	\$141,960.00		\$58,164,137.50
Jun 30, 2024	Share Issuance to R. Schulman - Lawsuit Settlement	\$94,640.00		\$58,258,777.50
Jun 30, 2024	Share Issuance to E. Stone - Lawsuit Settlement	\$185,640.00		\$58,444,417.50
Jun 30, 2024	Share Issuance to R. Schulman - Lawsuit Settlement	\$123,760.00		\$58,568,177.50
<b>Totals and Ending Balance</b>		<b>\$58,568,177.50</b>	<b>\$0.00</b>	<b>\$58,568,177.50</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$58,568,177.50</b>

**Transfer Agent**

Under: Expense &gt; Operating Expense

<b>Starting Balance</b>				<b>\$0.00</b>
Sep 30, 2023	Pacific Stock Transfer Invoices	\$3,660.00		\$3,660.00
Dec 31, 2023	Pacific Stock Transfer Invoices	\$338.00		\$3,998.00
Mar 31, 2024	Pacific Stock Transfer Invoices	\$507.00		\$4,505.00
Jun 30, 2024	Pacific Stock Transfer Invoices	\$545.04		\$5,050.04
<b>Totals and Ending Balance</b>		<b>\$5,050.04</b>	<b>\$0.00</b>	<b>\$5,050.04</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$5,050.04</b>

Payroll – Salary & Wages			
Under: Expense > Payroll Expense			
Starting Balance			\$0.00
Mar 31, 2023	Accrued Payroll	\$30,000.00	\$30,000.00
Jun 30, 2023	Accrued Payroll	\$30,000.00	\$60,000.00
Sep 30, 2023	Accrued Payroll	\$830,000.00	\$890,000.00
Sep 30, 2023	To Record 10M preferred shares issued to James	\$100.00	\$890,100.00
Dec 31, 2023	Accrued Payroll	\$630,000.00	\$1,520,100.00
Mar 31, 2024	Accrued Payroll	\$630,000.00	\$2,150,100.00
Jun 30, 2024	Accrued Payroll	\$30,000.00	\$2,180,100.00
Jun 30, 2024	Reverse Q1 Accrued PR Overage	\$600,000.00	\$1,580,100.00
Totals and Ending Balance		\$2,180,100.00	\$1,580,100.00
Balance Change			\$1,580,100.00
Difference between starting and ending balances			

Uncategorized Expense			
Under: Expense > Uncategorized Expense			
Starting Balance			\$0.00
Mar 31, 2023	General & Administrative	\$77,394.00	\$77,394.00
Jun 30, 2023	General & Administrative	\$77,394.00	\$154,788.00
Sep 30, 2023	Adjust Quick Capital Convertible Note ending balance	\$7,890.90	\$146,897.10
Dec 31, 2023	Ending Bank Balance Adj.	\$0.14	\$146,897.24
Totals and Ending Balance		\$154,788.14	\$146,897.24
Balance Change			\$146,897.24
Difference between starting and ending balances			

APIC: Common Shares			
Under: Equity > Business Owner Contribution and Drawing			
<b>Starting Balance</b>			<b>\$3,796,699.00</b>
Sep 30, 2023	Power Up note conversion	\$7,500.00	\$3,789,199.00
Sep 30, 2023	Power Up note conversion #2	\$10,000.00	\$3,779,199.00
Sep 30, 2023	Power Up note conversion #3	\$8,225.00	\$3,787,424.00
Sep 30, 2023	Power Up note conversion #4	\$7,986.64	\$3,779,437.36
Sep 30, 2023	Quick Capital note conversion #1	\$8,000.00	\$3,771,437.36
Sep 30, 2023	Quick Capital note conversion #2	\$7,664.67	\$3,763,772.69
Mar 31, 2024	Arin Note Conversion #1	\$49,500.00	\$3,714,272.69
Mar 31, 2024	Arin Note Conversion #2	\$11,900.00	\$3,702,372.69
Mar 31, 2024	Marbletown Note Conversion	\$33,553.12	\$3,668,819.57
Mar 31, 2024	Leo's New Company Note Conversion	\$7,819.26	\$3,661,000.31
Jun 30, 2024	Leo's New Company Note Conversion	\$33,078.32	\$3,627,921.99
Jun 30, 2024	Share Issuance to E. Stone - Lawsuit Settlement	\$134,160.00	\$3,762,081.99
Jun 30, 2024	Share Issuance to R. Schulman - Lawsuit Settlement	\$89,440.00	\$3,851,521.99
Jun 30, 2024	Share Issuance to Aziz Latrache	\$5,000.00	\$3,846,521.99
<b>Totals and Ending Balance</b>		<b>\$182,002.01</b>	<b>\$231,825.00</b>
<b>Balance Change</b>			<b>\$49,822.99</b>
Difference between starting and ending balances			

**APIC: Series B**

Under: Equity &gt; Business Owner Contribution and Drawing

<b>Starting Balance</b>			<b>\$25,219,016.00</b>
Jun 30, 2024	Share Issuance to E. Stone - Lawsuit Settlement	\$185,538.00	\$25,404,554.00
Jun 30, 2024	Share Issuance to R. Schulman - Lawsuit Settlement	\$123,692.00	\$25,528,246.00
<b>Totals and Ending Balance</b>		<b>\$0.00      \$309,230.00</b>	<b>\$25,528,246.00</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$309,230.00</b>

**Common Shares**

Under: Equity &gt; Business Owner Contribution and Drawing

<b>Starting Balance</b>			<b>\$6,354,311.00</b>
Sep 30, 2023	1800 Diagonal Lending LLC 25M Common Stock Purchase	\$25,000.00	\$6,379,311.00
Sep 30, 2023	Power Up note conversion	\$25,000.00	\$6,404,311.00
Sep 30, 2023	Power Up note conversion #2	\$40,000.00	\$6,444,311.00
Sep 30, 2023	Power Up note conversion #3	\$23,500.00	\$6,467,811.00
Sep 30, 2023	Power Up note conversion #4	\$50,000.00	\$6,517,811.00
Sep 30, 2023	Quick Capital note conversion #1	\$20,000.00	\$6,537,811.00
Sep 30, 2023	Quick Capital note conversion #2	\$19,161.67	\$6,556,972.67
Mar 31, 2024	Arin Note Conversion #1	\$110,000.00	\$6,666,972.67
Mar 31, 2024	Arin Note Conversion #2	\$35,000.00	\$6,701,972.67
Mar 31, 2024	Marbletown Note Conversion	\$80,132.12	\$6,782,104.79
Mar 31, 2024	Leo's New Company Note Conversion	\$19,548.15	\$6,801,652.94
Mar 31, 2024	Danyi Zhang Note Conversion	\$200,000.00	\$7,001,652.94

**Common Shares**

Under: Equity &gt; Business Owner Contribution and Drawing

Jun 30, 2024	Leo's New Company Note Conversion	\$94,509.48	\$7,096,162.42
Jun 30, 2024	Share Issuance to E. Stone - Lawsuit Settlement	\$7,800.00	\$7,103,962.42
Jun 30, 2024	Share Issuance to R. Schulman - Lawsuit Settlement	\$5,200.00	\$7,109,162.42
Jun 30, 2024	Share Issuance to Aziz Latrache	\$10,000.00	\$7,119,162.42
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$764,851.42</b>
<b>Balance Change</b>			<b>\$764,851.42</b>
Difference between starting and ending balances			

**Preferred Series A**

Under: Equity &gt; Business Owner Contribution and Drawing

<b>Starting Balance</b>			<b>\$600.00</b>
Sep 30, 2023	To Record 10M preferred shares issued to James	\$100.00	\$700.00
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$100.00</b>
<b>Balance Change</b>			<b>\$100.00</b>
Difference between starting and ending balances			

**Preferred Series B**

Under: Equity &gt; Business Owner Contribution and Drawing

<b>Starting Balance</b>			<b>\$12,706.00</b>
Jun 30, 2024	Share Issuance to E. Stone - Lawsuit Settlement	\$102.00	\$12,808.00
Jun 30, 2024	Share Issuance to R. Schulman - Lawsuit Settlement	\$68.00	\$12,876.00
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$170.00</b>
<b>Balance Change</b>			<b>\$170.00</b>
Difference between starting and ending balances			